



# Campaign Finance Report

**O'HALLERAN FOR SENATE**  
**Committee #: 200693389**

**Treasurer: OHALLERAN, TOM**  
**PO Box 20249, Sedona, AZ 86341**  
**Phone: (928) 284-2023**  
**Email: obarc@esedona.net**  
**Candidate Name: O'HALLERAN, TOM**  
**Office Sought: State Senator - District No. 1**

**NO ACTIVITY THIS PERIOD**

## **Amended 2010 Post-Primary Election Report**

|                          |  |
|--------------------------|--|
| <b>Election Cycle:</b>   | <b>2009-2010</b>                         |
| <b>Date Filed:</b>       | <b>September 27, 2010</b>                |
| <b>Reporting Period:</b> | <b>August 5, 2010-September 13, 2010</b> |

## **Summary of Finances**

|   |        |
|---|--------|
| Cash Balance at Beginning of Reporting Period:  | \$0.00 |
| Total Cash Receipts this Reporting Period:      | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period:        | \$0.00 |

Report ID: 70056

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$1,325.27    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$0.00 | \$0.00 | \$1,325.27    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$0.00      |        |        |               |

Schedule L1 - Loans Made to This Committee

| Item   | Date       | Amount      |
|--|------------|-------------|
| <b>Outstanding Loan Balance at Beginning of Period</b> | 05/09/2006 | \$3,523.07  |
| O'HALLERAN, MICHAEL D                                  |            |             |
| Original Amount of Loan: \$3,523.07                    |            |             |
| Original Date of Loan: 05/09/2006                      |            |             |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$3,523.07  |
| <b>Outstanding Loan Balance at Beginning of Period</b> | 09/06/2006 | \$11,500.00 |
| O'HALLERAN, KATHERINE                                  |            |             |
| Original Amount of Loan: \$15,000.00                   |            |             |
| Original Date of Loan: 09/06/2006                      |            |             |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$11,500.00 |
| Total of Outstanding Loans Before Adjustments          |            | \$15,023.07 |
| Total Adjustments Against Outstanding Loans            |            | \$0.00      |
| Total of Outstanding Loans After Adjustments           |            | \$15,023.07 |
|  |            |             |

